

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: DANIEL M. MAHAN	§	Case No. 08-73867
ROXANNE A. MAHAN	§	
	§	
Debtors	§	

---

**CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT**

Lydia S. Meyer, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 11/26/2008.
- 2) The plan was confirmed on 07/15/2009.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on NA.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 08/12/2009.
- 5) The case was completed on 10/10/2013.
- 6) Number of months from filing or conversion to last payment: 58.
- 7) Number of months case was pending: 62.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$168,490.56.
- 10) Amount of unsecured claims discharged without full payment: \$175.15.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

**Receipts:**

Total paid by or on behalf of the debtor	\$ 137,772.05	
Less amount refunded to debtor	\$ 35.64	
<b>NET RECEIPTS</b>		<b>\$ 137,736.41</b>

**Expenses of Administration:**

Attorney's Fees Paid Through the Plan	\$ 3,274.00	
Court Costs	\$ 0.00	
Trustee Expenses & Compensation	\$ 8,046.20	
Other	\$ 0.00	
<b>TOTAL EXPENSES OF ADMINISTRATION</b>		<b>\$ 11,320.20</b>
Attorney fees paid and disclosed by debtor:	\$ 500.00	

**Scheduled Creditors:**

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Interest Paid
MARVIN G. RIPLEY	Lgl	3,500.00	3,774.00	3,774.00	3,274.00	0.00
AMCORE/BMO/HARRIS BANK	Sec	11,687.71	11,687.71	11,687.71	11,687.71	0.00
CITIMORTGAGE INC	Sec	0.00	56,763.70	0.00	0.00	0.00
DIXON CITY EMPLOYEES FEDERAL	Sec	2,120.89	294.60	294.60	294.60	0.00
DIXON CITY EMPLOYEES FEDERAL	Uns	0.00	0.00	0.00	0.00	0.00
PHH MORTGAGE CORP SERVICE	Sec	0.00	7,169.60	7,169.60	7,169.60	0.00
EAST BAY FUNDING	Uns	1,365.00	1,364.90	1,364.90	1,364.90	0.00
EAST BAY FUNDING	Uns	18,811.00	18,935.94	18,935.94	18,935.94	0.00
EAST BAY FUNDING	Uns	10,432.00	10,510.53	10,510.53	10,510.53	0.00
EAST BAY FUNDING	Uns	4,371.00	4,462.72	4,462.72	4,462.72	0.00
PRA RECEIVABLES MANAGEMENT	Uns	2,490.03	2,630.08	2,630.08	2,630.08	0.00
ECAST SETTLEMENT	Uns	32,945.00	33,886.14	33,886.14	33,886.14	0.00
CAPITAL ONE BANK (USA) NA	Uns	16,190.00	15,583.88	15,583.88	15,583.88	0.00
EAST BAY FUNDING	Uns	4,699.00	4,699.53	4,699.53	4,699.53	0.00
LVNV FUNDING LLC	Uns	6,339.66	6,439.66	6,439.66	6,439.66	0.00
DISCOVER BANK	Uns	4,257.57	3,909.99	3,909.99	3,909.99	0.00
LVNV FUNDING LLC	Uns	3,267.60	3,275.72	3,275.72	3,275.72	0.00
RRCA ACCOUNTS MANAGEMENT	Uns	538.50	631.62	631.62	631.62	0.00

**Scheduled Creditors:**

Creditor		Claim	Claim	Claim	Principal	Interest
<u>Name</u>	<u>Class</u>	<u>Scheduled</u>	<u>Asserted</u>	<u>Allowed</u>	<u>Paid</u>	<u>Paid</u>
KSB MEDICAL GROUP	Uns	80.00	NA	NA	0.00	0.00
STERLING - ROCK FALLS CLINIC	Uns	29.15	NA	NA	0.00	0.00
WARNER FAMILY CHIROPRACTIC	Uns	146.00	280.81	239.98	239.98	0.00
WARNER FAMILY CHIROPRACTIC	Uns	66.00	NA	NA	0.00	0.00
WELLS FARGO FINANCIAL	Uns	740.00	693.61	693.61	693.61	0.00

**Summary of Disbursements to Creditors:**

	Claim Allowed	Principal Paid	Interest Paid
<b>Secured Payments:</b>			
Mortgage Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
Mortgage Arrearage	\$ 7,169.60	\$ 7,169.60	\$ 0.00
Debt Secured by Vehicle	\$ 11,687.71	\$ 11,687.71	\$ 0.00
All Other Secured	\$ 294.60	\$ 294.60	\$ 0.00
<b>TOTAL SECURED:</b>	<b>\$ 19,151.91</b>	<b>\$ 19,151.91</b>	<b>\$ 0.00</b>
<b>Priority Unsecured Payments:</b>			
Domestic Support Arrearage	\$ 0.00	\$ 0.00	\$ 0.00
Domestic Support Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
All Other Priority	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL PRIORITY:</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>GENERAL UNSECURED PAYMENTS:</b>	<b>\$ 107,264.30</b>	<b>\$ 107,264.30</b>	<b>\$ 0.00</b>

**Disbursements:**

Expenses of Administration	\$ 11,320.20	
Disbursements to Creditors	\$ 126,416.21	
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 137,736.41</b>

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee and grants such other relief as may be just and proper.

Date: 02/12/2014

By: /s/ Lydia S. Meyer  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.